

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2017

	January 2017	January 2016	Seven Months Ended January 17	Seven Months Ended January 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,187,571,624	\$ 1,089,231,473	\$ 7,151,485,241	\$ 7,004,986,022	2.1	\$ 12,965,246,847
Licenses, Fees and Permits	77,117,744	70,072,764	414,303,812	417,036,482	(0.7)	712,796,887
Sales, Services, Leases and Rentals	81,206,907	113,322,937	542,931,979	559,985,257	(3.0)	964,208,051
Bond Sale Proceeds	---	---	102,130,224	65,544,508	55.8	210,116,281
Contributions and Intergovernmental	748,244,232	710,495,653	5,994,514,439	5,743,087,592	4.4	10,077,718,611
Interest, Penalties and Unclaimed Properties	6,405,306	10,168,155	118,035,418	98,627,996	19.7	152,855,767
Refunds	55,157,551	42,298,710	406,318,440	448,634,775	(9.4)	782,359,697
Interagency Billings/Inventory	25,158,749	22,650,075	144,348,324	135,595,174	6.5	244,200,517
Miscellaneous Receipts	72,176,113	25,599,244	330,705,951	261,415,723	26.5	639,141,193
Total Receipts	2,253,038,226	2,083,839,011	15,204,773,828	14,734,913,529	3.2	26,748,643,851
Transfers In	585,959,500	554,895,438	4,215,535,884	4,014,434,687		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	2,838,997,726	2,638,734,449	19,420,309,712	18,749,348,216		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	274,348,922	269,904,799	1,889,722,569	1,854,039,533	1.9	
Expense and Equipment	133,739,523	153,180,637	963,605,097	937,253,690	2.8	
Capital Improvements	36,509,320	35,891,775	510,389,383	551,199,878	(7.4)	
Program Specific	1,747,526,188	1,538,380,769	11,691,343,435	11,011,545,196	6.2	
Refunds	91,753,840	105,163,881	477,832,135	476,745,765	0.2	
Total Expenditures	2,283,877,793	2,102,521,861	15,532,892,619	14,830,784,062	4.7	
Transfers Out	585,959,500	554,895,438	4,215,535,884	4,014,434,687		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,869,837,293	2,657,417,299	19,748,428,503	18,845,218,749		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (30,839,567)	\$ (18,682,850)	\$ (328,118,791)	\$ (95,870,533)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2017

	January 2017	January 2016	Seven Months Ended January 17	Seven Months Ended January 16	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 190,867,208	\$ 164,288,541	\$ 1,243,652,121	\$ 1,204,433,167	3.3	\$ 2,146,800,000	\$ 2,102,633,661
Individual Income Tax	701,656,582	675,663,111	3,853,824,016	3,720,875,540	3.6	7,523,600,000	7,158,240,867
Corporate Income & Franchise Tax	13,191,470	26,651,073	193,092,057	271,510,526	(28.9)	371,000,000	468,289,022
County Foreign Insurance Tax	301,166	(89,301)	117,662,396	97,283,183	20.9	259,900,000	247,270,231
Liquor Taxes and Licenses	2,389,604	2,187,095	14,724,698	14,487,775	1.6	25,100,000	24,760,964
Beer Taxes and Licenses	582,432	566,850	4,493,062	4,575,630	(1.8)	7,900,000	7,798,378
Miscellaneous Taxes	25,684	300,450	1,578,221	1,618,439	(2.5)	(a)	30,075,132
Interest on Deposits, Taxes and Investments	578,203	293,785	3,089,768	2,604,301	18.6	5,300,000	4,688,247
Licenses, Fees and Permits	14,303,624	13,383,203	55,530,046	54,425,636	2.0	(a)	85,564,868
Sales, Services, Leases and Rentals	7,874,470	226,121	10,626,163	2,335,384	355.0	(a)	7,693,354
Refunds	956,963	993,684	4,345,143	6,763,915	(35.8)	(a)	9,126,023
Interagency Billings/Inventory	9,398	19,711	98,598	67,429	46.2	(a)	166,281
All Other Sources	1,747,395	2,402,408	31,046,827	19,803,547	56.8	189,300,000	45,428,496
Total Receipts	934,484,199	886,886,731	5,533,763,116	5,400,784,472	2.5	10,528,900,000	10,191,735,524
Transfers In	113,065,357	110,667,920	1,181,557,439	1,023,921,876		---	1,636,816,869
TOTAL RECEIPTS AND TRANSFERS IN	1,047,549,556	997,554,651	6,715,320,555	6,424,706,348		\$ 10,528,900,000	\$ 11,828,552,393
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	98,559,008	90,259,654	615,946,996	594,784,990	3.6		
Expense and Equipment	36,947,076	34,433,580	230,319,034	215,485,999	6.9		
Capital Improvements	10,234	834,966	1,334,558	6,431,839	(79.3)		
Program Specific	568,418,428	498,099,942	3,537,793,767	3,308,965,032	6.9		
Refunds	86,343,924	95,238,649	425,444,344	439,153,644	(3.1)		
Total Expenditures	790,278,670	718,866,791	4,810,838,699	4,564,821,504	5.4		
Transfers Out	269,378,826	249,463,226	1,709,717,186	1,722,917,589			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,059,657,496	968,330,017	6,520,555,885	6,287,739,093			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (12,107,940)	\$ 29,224,634	\$ 194,764,670	\$ 136,967,255			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2017

	February 2017	February 2016	Eight Months Ended February 17	Eight Months Ended February 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,023,689,194	\$ 1,026,272,893	\$ 8,175,174,435	\$ 8,031,258,915	1.8	\$ 12,965,246,847
Licenses, Fees and Permits	53,226,984	50,429,145	467,530,796	467,465,627	0.0	712,796,887
Sales, Services, Leases and Rentals	77,025,918	66,593,051	619,957,897	626,578,308	(1.1)	964,208,051
Bond Sale Proceeds	5	---	102,130,229	65,544,508	55.8	210,116,281
Contributions and Intergovernmental	899,382,123	788,114,317	6,893,896,562	6,531,201,909	5.6	10,077,718,611
Interest, Penalties and Unclaimed Properties	18,155,513	9,337,367	136,190,931	107,965,363	26.1	152,855,767
Refunds	23,997,511	21,316,119	430,315,951	469,950,894	(8.4)	782,359,697
Interagency Billings/Inventory	12,797,428	14,633,733	157,145,752	150,228,907	4.6	244,200,517
Miscellaneous Receipts	<u>29,940,673</u>	<u>37,380,466</u>	<u>360,646,624</u>	<u>298,796,189</u>	20.7	<u>639,141,193</u>
Total Receipts	2,138,215,349	2,014,077,091	17,342,989,177	16,748,990,620	3.5	26,748,643,851
Transfers In	<u>505,520,598</u>	<u>568,421,378</u>	<u>4,721,056,482</u>	<u>4,582,856,065</u>		<u>7,105,926,882</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,643,735,947</u>	<u>2,582,498,469</u>	<u>22,064,045,659</u>	<u>21,331,846,685</u>		<u>\$ 33,854,570,733</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	269,279,250	263,803,626	2,159,001,819	2,117,843,159	1.9	
Expense and Equipment	122,206,441	123,058,947	1,085,811,538	1,060,312,637	2.4	
Capital Improvements	26,036,519	28,189,845	536,425,902	579,389,723	(7.4)	
Program Specific	1,770,809,794	1,606,014,747	13,462,153,229	12,617,559,943	6.7	
Refunds	<u>219,033,828</u>	<u>287,913,563</u>	<u>696,865,963</u>	<u>764,659,328</u>	(8.9)	
Total Expenditures	2,407,365,832	2,308,980,728	17,940,258,451	17,139,764,790	4.7	
Transfers Out	<u>505,520,598</u>	<u>568,421,378</u>	<u>4,721,056,482</u>	<u>4,582,856,065</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,912,886,430</u>	<u>2,877,402,106</u>	<u>22,661,314,933</u>	<u>21,722,620,855</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (269,150,483)</u>	<u>\$ (294,903,637)</u>	<u>\$ (597,269,274)</u>	<u>\$ (390,774,170)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2017

	February 2017	February 2016	Eight Months Ended February 17	Eight Months Ended February 16	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 186,457,123	\$ 193,752,158	\$ 1,430,109,244	\$ 1,398,185,325	2.3	\$ 2,146,800,000	\$ 2,102,633,661
Individual Income Tax	595,321,893	556,450,743	4,449,145,909	4,277,326,283	4.0	7,523,600,000	7,158,240,867
Corporate Income & Franchise Tax	10,448,065	2,200,813	203,540,122	273,711,339	(25.6)	371,000,000	468,289,022
County Foreign Insurance Tax	48,495	971,652	117,710,891	98,254,835	19.8	259,900,000	247,270,231
Liquor Taxes and Licenses	1,275,146	1,255,820	15,999,844	15,743,595	1.6	25,100,000	24,760,964
Beer Taxes and Licenses	583,408	517,775	5,076,470	5,093,405	(0.3)	7,900,000	7,798,378
Miscellaneous Taxes	1,245,609	649,742	2,823,830	2,268,181	24.5	(a)	30,075,132
Interest on Deposits, Taxes and Investments	624,799	382,326	3,714,567	2,986,627	24.4	5,300,000	4,688,247
Licenses, Fees and Permits	5,336,379	5,409,196	60,866,425	59,834,832	1.7	(a)	85,564,868
Sales, Services, Leases and Rentals	1,635,456	772,215	12,261,619	3,107,599	294.6	(a)	7,693,354
Refunds	444,725	607,816	4,789,868	7,371,731	(35.0)	(a)	9,126,023
Interagency Billings/Inventory	9,757	34,966	108,355	102,395	5.8	(a)	166,281
All Other Sources	<u>11,695,726</u>	<u>3,362,758</u>	<u>42,742,553</u>	<u>23,166,305</u>	84.5	<u>189,300,000</u>	<u>45,428,496</u>
Total Receipts	815,126,581	766,367,980	6,348,889,697	6,167,152,452	2.9	10,528,900,000	10,191,735,524
Transfers In	<u>133,624,658</u>	<u>177,506,823</u>	<u>1,315,182,097</u>	<u>1,201,428,699</u>		<u>---</u>	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>948,751,239</u>	<u>943,874,803</u>	<u>7,664,071,794</u>	<u>7,368,581,151</u>		<u>\$ 10,528,900,000</u>	<u>\$ 11,828,552,393</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,526,841	86,356,025	697,473,837	681,141,015	2.4		
Expense and Equipment	26,549,575	28,910,645	256,868,609	244,396,644	5.1		
Capital Improvements	2,475	605,871	1,337,033	7,037,710	(81.0)		
Program Specific	570,559,577	526,761,885	4,108,353,344	3,835,726,917	7.1		
Refunds	<u>208,863,366</u>	<u>282,104,441</u>	<u>634,307,710</u>	<u>721,258,085</u>	(12.1)		
Total Expenditures	887,501,834	924,738,867	5,698,340,533	5,489,560,371	3.8		
Transfers Out	<u>194,047,224</u>	<u>192,216,269</u>	<u>1,903,764,410</u>	<u>1,915,133,858</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,081,549,058</u>	<u>1,116,955,136</u>	<u>7,602,104,943</u>	<u>7,404,694,229</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (132,797,819)</u>	<u>\$ (173,080,333)</u>	<u>\$ 61,966,851</u>	<u>\$ (36,113,078)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
March 31, 2017

	March 2017	March 2016	Nine Months Ended March 17	Nine Months Ended March 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,160,653,523	\$ 1,138,263,225	\$ 9,335,827,958	\$ 9,169,522,140	1.8	\$ 12,965,246,847
Licenses, Fees and Permits	61,046,797	63,153,711	528,577,593	530,619,338	(0.4)	712,796,887
Sales, Services, Leases and Rentals	89,073,715	91,150,953	709,031,612	717,729,261	(1.2)	964,208,051
Bond Sale Proceeds	---	35,000,000	102,130,229	100,544,508	1.6	210,116,281
Contributions and Intergovernmental	840,442,109	956,366,028	7,734,338,671	7,487,567,937	3.3	10,077,718,611
Interest, Penalties and Unclaimed Properties	6,065,578	9,112,071	142,256,509	117,077,434	21.5	152,855,767
Refunds	125,602,141	123,464,680	555,918,092	593,415,574	(6.3)	782,359,697
Interagency Billings/Inventory	23,640,102	24,681,298	180,785,854	174,910,205	3.4	244,200,517
Miscellaneous Receipts	61,059,423	78,660,077	421,706,047	377,456,266	11.7	639,141,193
Total Receipts	2,367,583,388	2,519,852,043	19,710,572,565	19,268,842,663	2.3	26,748,643,851
Transfers In	470,214,095	555,206,207	5,191,270,577	5,138,062,272		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	2,837,797,483	3,075,058,250	24,901,843,142	24,406,904,935		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	268,058,853	264,398,561	2,427,060,672	2,382,241,720	1.9	
Expense and Equipment	148,133,338	149,608,473	1,233,944,876	1,209,921,110	2.0	
Capital Improvements	31,008,503	31,139,258	567,434,405	610,528,981	(7.1)	
Program Specific	1,662,887,000	1,698,838,227	15,125,040,229	14,316,398,170	5.6	
Refunds	186,948,143	172,637,863	883,814,106	937,297,191	(5.7)	
Total Expenditures	2,297,035,837	2,316,622,382	20,237,294,288	19,456,387,172	4.0	
Transfers Out	470,214,095	555,206,207	5,191,270,577	5,138,062,272		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,767,249,932	2,871,828,589	25,428,564,865	24,594,449,444		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 70,547,551	\$ 203,229,661	\$ (526,721,723)	\$ (187,544,509)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
March 31, 2017

	March 2017	March 2016	Nine Months Ended March 17	Nine Months Ended March 16	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 178,793,725	\$ 175,783,997	\$ 1,608,902,969	\$ 1,573,969,322	2.2	\$ 2,146,800,000	\$ 2,102,633,661
Individual Income Tax	630,470,033	604,176,906	5,079,615,942	4,881,503,189	4.1	7,523,600,000	7,158,240,867
Corporate Income & Franchise Tax	32,175,194	44,373,350	235,715,316	318,084,689	(25.9)	371,000,000	468,289,022
County Foreign Insurance Tax	66,442,559	60,158,079	184,153,450	158,412,914	16.2	259,900,000	247,270,231
Liquor Taxes and Licenses	2,048,495	1,645,084	18,048,339	17,388,679	3.8	25,100,000	24,760,964
Beer Taxes and Licenses	540,530	597,339	5,617,000	5,690,744	(1.3)	7,900,000	7,798,378
Miscellaneous Taxes	11,913,413	10,433,574	14,737,243	12,701,755	16.0	(a)	30,075,132
Interest on Deposits, Taxes and Investments	831,647	351,797	4,546,214	3,338,424	36.2	5,300,000	4,688,247
Licenses, Fees and Permits	6,738,941	6,781,502	67,605,366	66,616,334	1.5	(a)	85,564,868
Sales, Services, Leases and Rentals	1,939,538	945,707	14,201,157	4,053,306	250.4	(a)	7,693,354
Refunds	448,738	394,796	5,238,606	7,766,527	(32.5)	(a)	9,126,023
Interagency Billings/Inventory	20,611	1,409	128,966	103,804	24.2	(a)	166,281
All Other Sources	2,078,180	12,264,850	44,820,733	35,431,155	26.5	189,300,000	45,428,496
Total Receipts	934,441,604	917,908,390	7,283,331,301	7,085,060,842	2.8	10,528,900,000	10,191,735,524
Transfers In	80,027,328	158,469,597	1,395,209,425	1,359,898,296		---	1,636,816,869
TOTAL RECEIPTS AND TRANSFERS IN	1,014,468,932	1,076,377,987	8,678,540,726	8,444,959,138		\$ 10,528,900,000	\$ 11,828,552,393
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,078,322	79,881,514	778,552,159	761,022,529	2.3		
Expense and Equipment	32,692,618	36,797,602	289,561,227	281,194,246	3.0		
Capital Improvements	54,087	282,199	1,391,120	7,319,909	(81.0)		
Program Specific	522,075,797	510,039,761	4,630,429,141	4,345,766,678	6.6		
Refunds	178,792,352	160,856,934	813,100,062	882,115,019	(7.8)		
Total Expenditures	814,693,176	787,858,010	6,513,033,709	6,277,418,381	3.8		
Transfers Out	204,429,019	206,151,054	2,108,193,429	2,121,284,912			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,019,122,195	994,009,064	8,621,227,138	8,398,703,293			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (4,653,263)	\$ 82,368,923	\$ 57,313,588	\$ 46,255,845			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2017

	April 2017	April 2016	Ten Months Ended April 17	Ten Months Ended April 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,520,261,971	\$ 1,527,884,357	\$ 10,856,089,929	\$ 10,697,406,497	1.5	\$ 12,965,246,847
Licenses, Fees and Permits	67,863,493	62,756,803	596,441,086	593,376,141	0.5	712,796,887
Sales, Services, Leases and Rentals	73,729,703	77,141,115	782,761,315	794,870,376	(1.5)	964,208,051
Bond Sale Proceeds	---	---	102,130,229	100,544,508	1.6	210,116,281
Contributions and Intergovernmental	856,023,143	781,339,222	8,590,361,814	8,268,907,159	3.9	10,077,718,611
Interest, Penalties and Unclaimed Properties	13,780,447	12,292,504	156,036,956	129,369,938	20.6	152,855,767
Refunds	35,178,072	45,814,595	591,096,164	639,230,169	(7.5)	782,359,697
Interagency Billings/Inventory	20,131,259	24,857,007	200,917,113	199,767,212	0.6	244,200,517
Miscellaneous Receipts	<u>218,327,433</u>	<u>167,526,728</u>	<u>640,033,480</u>	<u>544,982,994</u>	17.4	<u>639,141,193</u>
Total Receipts	2,805,295,521	2,699,612,331	22,515,868,086	21,968,454,994	2.5	26,748,643,851
Transfers In	<u>1,087,818,005</u>	<u>1,064,331,879</u>	<u>6,279,088,582</u>	<u>6,202,394,151</u>		<u>7,105,926,882</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,893,113,526</u>	<u>3,763,944,210</u>	<u>28,794,956,668</u>	<u>28,170,849,145</u>		<u>\$ 33,854,570,733</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	267,501,233	262,550,377	2,694,561,905	2,644,792,097	1.9	
Expense and Equipment	140,322,280	150,128,369	1,374,267,156	1,360,049,479	1.0	
Capital Improvements	50,983,356	60,074,561	618,417,761	670,603,542	(7.8)	
Program Specific	1,836,278,144	1,726,308,207	16,961,318,373	16,042,706,377	5.7	
Refunds	<u>151,319,994</u>	<u>125,423,258</u>	<u>1,035,134,100</u>	<u>1,062,720,449</u>	(2.6)	
Total Expenditures	2,446,405,007	2,324,484,772	22,683,699,295	21,780,871,944	4.1	
Transfers Out	<u>1,087,818,005</u>	<u>1,064,331,879</u>	<u>6,279,088,582</u>	<u>6,202,394,151</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,534,223,012</u>	<u>3,388,816,651</u>	<u>28,962,787,877</u>	<u>27,983,266,095</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 358,890,514</u>	<u>\$ 375,127,559</u>	<u>\$ (167,831,209)</u>	<u>\$ 187,583,050</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2017

	April 2017	April 2016	Ten Months Ended April 17	Ten Months Ended April 16	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 144,262,668	\$ 146,489,791	\$ 1,753,165,637	\$ 1,720,459,113	1.9	\$ 2,146,800,000	\$ 2,102,633,661
Individual Income Tax	1,045,665,419	1,084,784,158	6,125,281,361	5,966,287,347	2.7	7,523,600,000	7,158,240,867
Corporate Income & Franchise Tax	88,912,084	63,349,721	324,627,400	381,434,410	(14.9)	371,000,000	468,289,022
County Foreign Insurance Tax	1,296,714	902,258	185,450,164	159,315,172	16.4	259,900,000	247,270,231
Liquor Taxes and Licenses	2,682,945	2,766,785	20,731,284	20,155,464	2.9	25,100,000	24,760,964
Beer Taxes and Licenses	667,462	682,862	6,284,462	6,373,606	(1.4)	7,900,000	7,798,378
Miscellaneous Taxes	15,933,194	15,872,072	30,670,437	28,573,827	7.3	(a)	30,075,132
Interest on Deposits, Taxes and Investments	478,763	283,869	5,024,977	3,622,293	38.7	5,300,000	4,688,247
Licenses, Fees and Permits	6,390,055	6,334,053	73,995,421	72,950,387	1.4	(a)	85,564,868
Sales, Services, Leases and Rentals	1,621,970	1,143,307	15,823,127	5,196,613	204.5	(a)	7,693,354
Refunds	356,489	401,923	5,595,095	8,168,450	(31.5)	(a)	9,126,023
Interagency Billings/Inventory	12,384	9,433	141,350	113,237	24.8	(a)	166,281
All Other Sources	<u>2,543,181</u>	<u>1,622,611</u>	<u>47,363,914</u>	<u>37,053,766</u>	27.8	<u>189,300,000</u>	<u>45,428,496</u>
Total Receipts	1,310,823,328	1,324,642,843	8,594,154,629	8,409,703,685	2.2	10,528,900,000	10,191,735,524
Transfers In	<u>113,537,879</u>	<u>111,317,041</u>	<u>1,508,747,304</u>	<u>1,471,215,337</u>		<u>---</u>	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,424,361,207</u>	<u>1,435,959,884</u>	<u>10,102,901,933</u>	<u>9,880,919,022</u>		<u>\$ 10,528,900,000</u>	<u>\$ 11,828,552,393</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	90,050,696	89,932,860	868,602,855	850,955,389	2.1		
Expense and Equipment	35,002,738	36,244,328	324,563,965	317,438,574	2.2		
Capital Improvements	103,842	25,870	1,494,962	7,345,779	(79.6)		
Program Specific	441,172,972	391,821,683	5,071,602,113	4,737,588,361	7.1		
Refunds	<u>144,689,107</u>	<u>118,642,433</u>	<u>957,789,169</u>	<u>1,000,757,452</u>	(4.3)		
Total Expenditures	711,019,355	636,667,174	7,224,053,064	6,914,085,555	4.5		
Transfers Out	<u>793,799,015</u>	<u>775,808,605</u>	<u>2,901,992,444</u>	<u>2,897,093,517</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,504,818,370</u>	<u>1,412,475,779</u>	<u>10,126,045,508</u>	<u>9,811,179,072</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (80,457,163)</u>	<u>\$ 23,484,105</u>	<u>\$ (23,143,575)</u>	<u>\$ 69,739,950</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2017

	May 2017	May 2016	Eleven Months Ended May 17	Eleven Months Ended May 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,125,791,354	\$ 1,137,947,474	\$ 11,981,881,283	\$ 11,835,353,971	1.2	\$ 12,965,246,847
Licenses, Fees and Permits	64,792,240	63,317,008	661,233,326	656,693,149	0.7	712,796,887
Sales, Services, Leases and Rentals	88,801,543	74,058,502	871,562,858	868,928,878	0.3	964,208,051
Bond Sale Proceeds	---	109,571,773	102,130,229	210,116,281	(51.4)	210,116,281
Contributions and Intergovernmental	818,631,256	814,998,499	9,408,993,070	9,083,905,658	3.6	10,077,718,611
Interest, Penalties and Unclaimed Properties	8,433,020	9,746,406	164,469,976	139,116,344	18.2	152,855,767
Refunds	16,087,835	12,102,970	607,183,999	651,333,139	(6.8)	782,359,697
Interagency Billings/Inventory	21,436,091	23,355,427	222,353,204	223,122,639	(0.3)	244,200,517
Miscellaneous Receipts	<u>30,302,243</u>	<u>36,480,593</u>	<u>670,335,723</u>	<u>581,463,587</u>	15.3	<u>639,141,193</u>
Total Receipts	2,174,275,582	2,281,578,652	24,690,143,668	24,250,033,646	1.8	26,748,643,851
Transfers In	<u>448,319,443</u>	<u>446,464,738</u>	<u>6,727,408,025</u>	<u>6,648,858,889</u>		<u>7,105,926,882</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,622,595,025</u>	<u>2,728,043,390</u>	<u>31,417,551,693</u>	<u>30,898,892,535</u>		<u>\$ 33,854,570,733</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	268,604,442	262,672,624	2,963,166,347	2,907,464,721	1.9	
Expense and Equipment	150,039,477	154,435,903	1,524,306,633	1,514,485,382	0.6	
Capital Improvements	68,254,040	67,256,212	686,671,801	737,859,754	(6.9)	
Program Specific	1,502,864,004	1,614,470,016	18,464,182,377	17,657,176,393	4.6	
Refunds	<u>169,324,255</u>	<u>156,229,447</u>	<u>1,204,458,355</u>	<u>1,218,949,896</u>	(1.2)	
Total Expenditures	2,159,086,218	2,255,064,202	24,842,785,513	24,035,936,146	3.4	
Transfers Out	<u>448,319,443</u>	<u>446,464,738</u>	<u>6,727,408,025</u>	<u>6,648,858,889</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,607,405,661</u>	<u>2,701,528,940</u>	<u>31,570,193,538</u>	<u>30,684,795,035</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 15,189,364</u>	<u>\$ 26,514,450</u>	<u>\$ (152,641,845)</u>	<u>\$ 214,097,500</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2017

	May 2017	May 2016	Eleven Months Ended May 17	Eleven Months Ended May 16	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 205,478,756	\$ 203,167,856	\$ 1,958,644,393	\$ 1,923,626,969	1.8	\$ 2,146,800,000	\$ 2,102,633,661
Individual Income Tax	575,433,761	597,102,913	6,700,715,122	6,563,390,260	2.1	7,523,600,000	7,158,240,867
Corporate Income & Franchise Tax	26,881,935	14,114,042	351,509,335	395,548,452	(11.1)	371,000,000	468,289,022
County Foreign Insurance Tax	43,506,991	44,508,141	228,957,155	203,823,313	12.3	259,900,000	247,270,231
Liquor Taxes and Licenses	2,484,223	2,380,706	23,215,507	22,536,170	3.0	25,100,000	24,760,964
Beer Taxes and Licenses	654,193	677,693	6,938,655	7,051,299	(1.6)	7,900,000	7,798,378
Miscellaneous Taxes	2,249,875	1,090,818	32,920,312	29,664,645	11.0	(a)	30,075,132
Interest on Deposits, Taxes and Investments	642,549	673,762	5,667,526	4,296,055	31.9	5,300,000	4,688,247
Licenses, Fees and Permits	5,913,881	5,655,662	79,909,302	78,606,049	1.7	(a)	85,564,868
Sales, Services, Leases and Rentals	1,251,373	1,248,633	17,074,500	6,445,246	164.9	(a)	7,693,354
Refunds	293,265	254,232	5,888,360	8,422,682	(30.1)	(a)	9,126,023
Interagency Billings/Inventory	762,100	10,023	903,450	123,260	633.0	(a)	166,281
All Other Sources	6,049,419	3,350,674	53,413,333	40,404,440	32.2	189,300,000	45,428,496
Total Receipts	871,602,321	874,235,155	9,465,756,950	9,283,938,840	2.0	10,528,900,000	10,191,735,524
Transfers In	94,251,956	79,326,918	1,602,999,260	1,550,542,255		---	1,636,816,869
TOTAL RECEIPTS AND TRANSFERS IN	965,854,277	953,562,073	11,068,756,210	10,834,481,095		\$ 10,528,900,000	\$ 11,828,552,393
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	89,048,895	85,827,796	957,651,750	936,783,185	2.2		
Expense and Equipment	39,896,096	38,553,526	364,460,061	355,992,100	2.4		
Capital Improvements	85,869	313,704	1,580,831	7,659,483	(79.4)		
Program Specific	429,484,728	554,201,939	5,501,086,841	5,291,790,300	4.0		
Refunds	158,172,715	146,552,060	1,115,961,884	1,147,309,512	(2.7)		
Total Expenditures	716,688,303	825,449,025	7,940,741,367	7,739,534,580	2.6		
Transfers Out	173,085,969	183,168,220	3,075,078,413	3,080,261,737			
TOTAL EXPENDITURES AND TRANSFERS OUT	889,774,272	1,008,617,245	11,015,819,780	10,819,796,317			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 76,080,005	\$ (55,055,172)	\$ 52,936,430	\$ 14,684,778			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2017

	June 2017	June 2016	Twelve Months Ended June 17	Twelve Months Ended June 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,188,397,046	\$ 1,129,892,876	\$ 13,170,278,329	\$ 12,965,246,847	1.6	\$ 12,965,246,847
Licenses, Fees and Permits	50,533,999	56,103,738	711,767,325	712,796,887	(0.1)	712,796,887
Sales, Services, Leases and Rentals	85,327,462	95,279,173	956,890,320	964,208,051	(0.8)	964,208,051
Bond Sale Proceeds	---	---	102,130,229	210,116,281	(51.4)	210,116,281
Contributions and Intergovernmental	1,024,844,663	993,812,953	10,433,837,733	10,077,718,611	3.5	10,077,718,611
Interest, Penalties and Unclaimed Properties	9,810,405	13,739,423	174,280,381	152,855,767	14.0	152,855,767
Refunds	152,269,990	131,026,558	759,453,989	782,359,697	(2.9)	782,359,697
Interagency Billings/Inventory	20,264,817	21,077,878	242,618,021	244,200,517	(0.6)	244,200,517
Miscellaneous Receipts	47,005,769	57,677,606	717,341,492	639,141,193	12.2	639,141,193
Total Receipts	2,578,454,151	2,498,610,205	27,268,597,819	26,748,643,851	1.9	26,748,643,851
Transfers In	469,512,341	457,067,993	7,196,920,366	7,105,926,882		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	3,047,966,492	2,955,678,198	34,465,518,185	33,854,570,733		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	277,422,933	268,773,637	3,240,589,280	3,176,238,358	2.0	
Expense and Equipment	229,828,784	224,039,931	1,754,135,417	1,738,525,313	0.9	
Capital Improvements	91,669,748	72,678,706	778,341,549	810,538,460	(4.0)	
Program Specific	1,822,365,485	1,713,323,516	20,286,547,862	19,370,499,909	4.7	
Refunds	305,319,760	264,213,386	1,509,778,115	1,483,163,282	1.8	
Total Expenditures	2,726,606,710	2,543,029,176	27,569,392,223	26,578,965,322	3.7	
Transfers Out	469,512,341	457,067,993	7,196,920,366	7,105,926,882		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,196,119,051	3,000,097,169	34,766,312,589	33,684,892,204		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (148,152,559)	\$ (44,418,971)	\$ (300,794,404)	\$ 169,678,529		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2017

	June 2017	June 2016	Twelve Months Ended June 17	Twelve Months Ended June 16	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 188,496,697	\$ 179,006,692	\$ 2,147,141,090	\$ 2,102,633,661	2.1	\$ 2,146,800,000	\$ 2,102,633,661
Individual Income Tax	619,884,685	594,850,607	7,320,599,807	7,158,240,867	2.3	7,523,600,000	7,158,240,867
Corporate Income & Franchise Tax	83,588,418	72,740,570	435,097,753	468,289,022	(7.1)	371,000,000	468,289,022
County Foreign Insurance Tax	51,453,074	43,446,918	280,410,229	247,270,231	13.4	259,900,000	247,270,231
Liquor Taxes and Licenses	2,386,125	2,224,794	25,601,632	24,760,964	3.4	25,100,000	24,760,964
Beer Taxes and Licenses	728,237	747,079	7,666,892	7,798,378	(1.7)	7,900,000	7,798,378
Miscellaneous Taxes	591,113	410,486	33,511,425	30,075,132	11.4	(a)	30,075,132
Interest on Deposits, Taxes and Investments	928,738	392,192	6,596,264	4,688,247	40.7	5,300,000	4,688,247
Licenses, Fees and Permits	7,035,479	6,958,819	86,944,781	85,564,868	1.6	(a)	85,564,868
Sales, Services, Leases and Rentals	1,540,150	1,248,108	18,614,650	7,693,354	142.0	(a)	7,693,354
Refunds	689,628	703,341	6,577,988	9,126,023	(27.9)	(a)	9,126,023
Interagency Billings/Inventory	4,456	43,021	907,906	166,281	446.0	(a)	166,281
All Other Sources	<u>9,050,599</u>	<u>5,024,056</u>	<u>62,463,932</u>	<u>45,428,496</u>	37.5	<u>189,300,000</u>	<u>45,428,496</u>
Total Receipts	966,377,399	907,796,683	10,432,134,349	10,191,735,524	2.4	10,528,900,000	10,191,735,524
Transfers In	<u>83,113,546</u>	<u>86,274,614</u>	<u>1,686,112,806</u>	<u>1,636,816,869</u>		<u>---</u>	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,049,490,945</u>	<u>994,071,297</u>	<u>12,118,247,155</u>	<u>11,828,552,393</u>		<u>\$ 10,528,900,000</u>	<u>\$ 11,828,552,393</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,926,899	83,347,229	1,043,578,649	1,020,130,414	2.3		
Expense and Equipment	53,379,099	49,961,787	417,839,160	405,953,887	2.9		
Capital Improvements	430,180	267,853	2,011,011	7,927,336	(74.6)		
Program Specific	442,400,095	531,425,125	5,943,486,936	5,823,215,425	2.1		
Refunds	<u>299,930,498</u>	<u>257,652,916</u>	<u>1,415,892,382</u>	<u>1,404,962,428</u>	0.8		
Total Expenditures	882,066,771	922,654,910	8,822,808,138	8,662,189,490	1.9		
Transfers Out	<u>205,685,236</u>	<u>210,464,019</u>	<u>3,280,763,649</u>	<u>3,290,725,756</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,087,752,007</u>	<u>1,133,118,929</u>	<u>12,103,571,787</u>	<u>11,952,915,246</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (38,261,062)</u>	<u>\$ (139,047,632)</u>	<u>\$ 14,675,368</u>	<u>\$ (124,362,853)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2017

	July 2017	July 2016	One Month Ended July 17	One Month Ended July 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 864,577,182	\$ 824,578,793	\$ 864,577,182	\$ 824,578,793	4.9	\$ 13,170,278,329
Licenses, Fees and Permits	61,383,211	60,609,646	61,383,211	60,609,646	1.3	711,767,325
Sales, Services, Leases and Rentals	67,908,928	74,120,701	67,908,928	74,120,701	(8.4)	956,890,320
Bond Sale Proceeds	(5)	---	(5)	---	0.0	102,130,229
Contributions and Intergovernmental	869,969,891	855,276,699	869,969,891	855,276,699	1.7	10,433,837,733
Interest, Penalties and Unclaimed Properties	8,532,357	5,996,997	8,532,357	5,996,997	42.3	174,280,381
Refunds	24,772,752	50,427,118	24,772,752	50,427,118	(50.9)	759,453,989
Interagency Billings/Inventory	13,432,474	15,300,648	13,432,474	15,300,648	(12.2)	242,618,021
Miscellaneous Receipts	81,977,248	95,624,754	81,977,248	95,624,754	(14.3)	717,341,492
Total Receipts	1,992,554,038	1,981,935,356	1,992,554,038	1,981,935,356	0.5	27,268,597,819
Transfers In	722,871,011	774,998,200	722,871,011	774,998,200		7,196,920,366
TOTAL RECEIPTS AND TRANSFERS IN	2,715,425,049	2,756,933,556	2,715,425,049	2,756,933,556		\$ 34,465,518,185
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	270,982,714	267,248,668	270,982,714	267,248,668	1.4	
Expense and Equipment	115,596,249	99,835,504	115,596,249	99,835,504	15.8	
Capital Improvements	90,490,143	73,791,682	90,490,143	73,791,682	22.6	
Program Specific	1,640,469,417	1,678,837,339	1,640,469,417	1,678,837,339	(2.3)	
Refunds	58,600,455	53,180,086	58,600,455	53,180,086	10.2	
Total Expenditures	2,176,138,978	2,172,893,279	2,176,138,978	2,172,893,279	0.1	
Transfers Out	722,871,011	774,998,200	722,871,011	774,998,200		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,899,009,989	2,947,891,479	2,899,009,989	2,947,891,479		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (183,584,940)	\$ (190,957,923)	\$ (183,584,940)	\$ (190,957,923)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2017

	July 2017	July 2016	One Month Ended July 17	One Month Ended July 16	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 150,850,204	\$ 154,390,422	\$ 150,850,204	\$ 154,390,422	(2.3)	\$ 2,187,900,000	\$ 2,147,141,090
Individual Income Tax	443,020,616	415,421,870	443,020,616	415,421,870	6.6	7,849,200,000	7,320,599,807
Corporate Income & Franchise Tax	17,602,651	13,044,681	17,602,651	13,044,681	34.9	377,500,000	435,097,753
County Foreign Insurance Tax	(36,015)	34,419	(36,015)	34,419	(204.6)	270,500,000	280,410,229
Liquor Taxes and Licenses	2,472,320	2,281,239	2,472,320	2,281,239	8.4	25,500,000	25,601,632
Beer Taxes and Licenses	727,512	701,533	727,512	701,533	3.7	8,000,000	7,666,892
Miscellaneous Taxes	510,157	181,434	510,157	181,434	181.2	(a)	33,511,425
Interest on Deposits, Taxes and Investments	520,089	267,115	520,089	267,115	94.7	5,900,000	6,596,264
Licenses, Fees and Permits	8,438,199	8,228,945	8,438,199	8,228,945	2.5	(a)	86,944,781
Sales, Services, Leases and Rentals	282,122	259,929	282,122	259,929	8.5	(a)	18,614,650
Refunds	2,226,303	209,845	2,226,303	209,845	960.9	(a)	6,577,988
Interagency Billings/Inventory	4,936	1,551	4,936	1,551	218.2	(a)	907,906
All Other Sources	<u>3,279,014</u>	<u>(5,936,023)</u>	<u>3,279,014</u>	<u>(5,936,023)</u>	(155.2)	<u>172,600,000</u>	<u>62,463,932</u>
Total Receipts	629,898,108	589,086,960	629,898,108	589,086,960	6.9	10,897,100,000	10,432,134,349
Transfers In	<u>313,345,800</u>	<u>361,676,907</u>	<u>313,345,800</u>	<u>361,676,907</u>		<u>---</u>	<u>1,686,112,806</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>943,243,908</u>	<u>950,763,867</u>	<u>943,243,908</u>	<u>950,763,867</u>		<u>\$ 10,897,100,000</u>	<u>\$ 12,118,247,155</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	93,614,952	87,443,822	93,614,952	87,443,822	7.1		
Expense and Equipment	26,139,520	27,037,714	26,139,520	27,037,714	(3.3)		
Capital Improvements	2,879	3,996	2,879	3,996	(28.0)		
Program Specific	518,399,519	485,959,567	518,399,519	485,959,567	6.7		
Refunds	<u>55,031,113</u>	<u>45,959,668</u>	<u>55,031,113</u>	<u>45,959,668</u>	19.7		
Total Expenditures	693,187,983	646,404,767	693,187,983	646,404,767	7.2		
Transfers Out	<u>234,738,575</u>	<u>224,216,605</u>	<u>234,738,575</u>	<u>224,216,605</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>927,926,558</u>	<u>870,621,372</u>	<u>927,926,558</u>	<u>870,621,372</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 15,317,350</u>	<u>\$ 80,142,495</u>	<u>\$ 15,317,350</u>	<u>\$ 80,142,495</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
August 31, 2017

	August 2017	August 2016	Two Months Ended August 17	Two Months Ended August 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,080,313,048	\$ 1,054,142,484	\$ 1,944,890,230	\$ 1,878,721,277	3.5	\$ 13,170,278,329
Licenses, Fees and Permits	59,605,522	57,329,735	120,988,733	117,939,381	2.6	711,767,325
Sales, Services, Leases and Rentals	100,164,011	77,996,109	168,072,939	152,116,810	10.5	956,890,320
Bond Sale Proceeds	828,850	---	828,845	---	100.0	102,130,229
Contributions and Intergovernmental	1,122,793,114	777,479,684	1,992,763,005	1,632,756,383	22.0	10,433,837,733
Interest, Penalties and Unclaimed Properties	13,051,572	8,320,153	21,583,929	14,317,150	50.8	174,280,381
Refunds	30,628,327	7,435,888	55,401,079	57,863,006	(4.3)	759,453,989
Interagency Billings/Inventory	21,876,486	27,126,335	35,308,960	42,426,983	(16.8)	242,618,021
Miscellaneous Receipts	<u>40,137,987</u>	<u>32,250,191</u>	<u>122,115,235</u>	<u>127,874,945</u>	(4.5)	<u>717,341,492</u>
Total Receipts	2,469,398,917	2,042,080,579	4,461,952,955	4,024,015,935	10.9	27,268,597,819
Transfers In	<u>566,755,585</u>	<u>502,264,708</u>	<u>1,289,626,596</u>	<u>1,277,262,908</u>		<u>7,196,920,366</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,036,154,502</u>	<u>2,544,345,287</u>	<u>5,751,579,551</u>	<u>5,301,278,843</u>		<u>\$ 34,465,518,185</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	274,046,435	270,204,999	545,029,149	537,453,667	1.4	
Expense and Equipment	162,936,030	160,117,515	278,532,279	259,953,019	7.1	
Capital Improvements	108,084,337	95,321,958	198,574,480	169,113,640	17.4	
Program Specific	1,943,641,262	1,490,864,314	3,584,110,679	3,169,701,653	13.1	
Refunds	<u>42,509,191</u>	<u>62,828,484</u>	<u>101,109,646</u>	<u>116,008,570</u>	(12.8)	
Total Expenditures	2,531,217,255	2,079,337,270	4,707,356,233	4,252,230,549	10.7	
Transfers Out	<u>566,755,585</u>	<u>502,264,708</u>	<u>1,289,626,596</u>	<u>1,277,262,908</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,097,972,840</u>	<u>2,581,601,978</u>	<u>5,996,982,829</u>	<u>5,529,493,457</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (61,818,338)</u>	<u>\$ (37,256,691)</u>	<u>\$ (245,403,278)</u>	<u>\$ (228,214,614)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
August 31, 2017

	August 2017	August 2016	Two Months Ended August 17	Two Months Ended August 16	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 223,578,545	\$ 203,712,487	\$ 374,428,749	\$ 358,102,909	4.6	\$ 2,187,900,000	\$ 2,147,141,090
Individual Income Tax	537,221,365	542,570,809	980,241,981	957,992,679	2.3	7,849,200,000	7,320,599,807
Corporate Income & Franchise Tax	10,704,837	11,239,703	28,307,488	24,284,384	16.6	377,500,000	435,097,753
County Foreign Insurance Tax	35,819,231	19,893,090	35,783,216	19,927,509	79.6	270,500,000	280,410,229
Liquor Taxes and Licenses	1,796,930	1,649,481	4,269,250	3,930,720	8.6	25,500,000	25,601,632
Beer Taxes and Licenses	659,014	675,045	1,386,526	1,376,578	0.7	8,000,000	7,666,892
Miscellaneous Taxes	278,967	88,320	789,124	269,754	192.5	(a)	33,511,425
Interest on Deposits, Taxes and Investments	808,681	414,313	1,328,770	681,428	95.0	5,900,000	6,596,264
Licenses, Fees and Permits	7,103,438	6,871,498	15,541,637	15,100,443	2.9	(a)	86,944,781
Sales, Services, Leases and Rentals	303,369	319,892	585,491	579,821	1.0	(a)	18,614,650
Refunds	403,147	209,162	2,629,450	419,007	527.5	(a)	6,577,988
Interagency Billings/Inventory	4,109	53,687	9,045	55,238	(83.6)	(a)	907,906
All Other Sources	<u>7,864,485</u>	<u>4,577,752</u>	<u>11,143,499</u>	<u>(1,358,271)</u>	(920.4)	<u>172,600,000</u>	<u>62,463,932</u>
Total Receipts	826,546,118	792,275,239	1,456,444,226	1,381,362,199	5.4	10,897,100,000	10,432,134,349
Transfers In	<u>123,850,831</u>	<u>78,700,772</u>	<u>437,196,631</u>	<u>440,377,679</u>		---	<u>1,686,112,806</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>950,396,949</u>	<u>870,976,011</u>	<u>1,893,640,857</u>	<u>1,821,739,878</u>		<u>\$ 10,897,100,000</u>	<u>\$ 12,118,247,155</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,238,744	87,442,146	176,853,696	174,885,968	1.1		
Expense and Equipment	36,418,968	37,643,284	62,558,488	64,680,998	(3.3)		
Capital Improvements	51,558	458,010	54,437	462,006	(88.2)		
Program Specific	574,223,117	484,261,257	1,092,622,636	970,220,824	12.6		
Refunds	<u>33,902,475</u>	<u>51,724,505</u>	<u>88,933,588</u>	<u>97,684,173</u>	(9.0)		
Total Expenditures	727,834,862	661,529,202	1,421,022,845	1,307,933,969	8.6		
Transfers Out	<u>229,048,653</u>	<u>223,576,717</u>	<u>463,787,228</u>	<u>447,793,322</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>956,883,515</u>	<u>885,105,919</u>	<u>1,884,810,073</u>	<u>1,755,727,291</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (6,486,566)</u>	<u>\$ (14,129,908)</u>	<u>\$ 8,830,784</u>	<u>\$ 66,012,587</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2017

	September 2017	September 2016	Three Months Ended September 17	Three Months Ended September 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,127,874,298	\$ 1,131,912,900	\$ 3,072,764,528	\$ 3,010,634,177	2.1	\$ 13,170,278,329
Licenses, Fees and Permits	47,631,329	51,775,190	168,620,062	169,714,571	(0.6)	711,767,325
Sales, Services, Leases and Rentals	91,533,073	80,967,567	259,606,012	233,084,377	11.4	956,890,320
Bond Sale Proceeds	81,229,439	---	82,058,284	---	100.0	102,130,229
Contributions and Intergovernmental	682,804,056	935,318,956	2,675,567,061	2,568,075,339	4.2	10,433,837,733
Interest, Penalties and Unclaimed Properties	10,328,602	9,350,342	31,912,531	23,667,492	34.8	174,280,381
Refunds	131,292,241	133,934,086	186,693,320	191,797,092	(2.7)	759,453,989
Interagency Billings/Inventory	21,619,382	20,750,892	56,928,342	63,177,875	(9.9)	242,618,021
Miscellaneous Receipts	<u>27,578,628</u>	<u>33,845,457</u>	<u>149,693,863</u>	<u>161,720,402</u>	(7.4)	<u>717,341,492</u>
Total Receipts	2,221,891,048	2,397,855,390	6,683,844,003	6,421,871,325	4.1	27,268,597,819
Transfers In	<u>651,941,913</u>	<u>639,407,418</u>	<u>1,941,568,509</u>	<u>1,916,670,326</u>		<u>7,196,920,366</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,873,832,961</u>	<u>3,037,262,808</u>	<u>8,625,412,512</u>	<u>8,338,541,651</u>		<u>\$ 34,465,518,185</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	271,335,511	267,992,886	816,364,660	805,446,553	1.4	
Expense and Equipment	143,122,118	139,089,909	421,654,397	399,042,928	5.7	
Capital Improvements	118,166,537	84,092,658	316,741,017	253,206,298	25.1	
Program Specific	1,377,280,054	1,796,837,311	4,961,390,733	4,966,538,964	(0.1)	
Refunds	<u>42,992,099</u>	<u>37,519,016</u>	<u>144,101,745</u>	<u>153,527,586</u>	(6.1)	
Total Expenditures	1,952,896,319	2,325,531,780	6,660,252,552	6,577,762,329	1.3	
Transfers Out	<u>651,941,913</u>	<u>639,407,418</u>	<u>1,941,568,509</u>	<u>1,916,670,326</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,604,838,232</u>	<u>2,964,939,198</u>	<u>8,601,821,061</u>	<u>8,494,432,655</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 268,994,729</u>	<u>\$ 72,323,610</u>	<u>\$ 23,591,451</u>	<u>\$ (155,891,004)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2017

	September 2017	September 2016	Three Months Ended September 17	Three Months Ended September 16	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 161,029,157	\$ 178,087,014	\$ 535,457,906	\$ 536,189,923	(0.1)	\$ 2,187,900,000	\$ 2,147,141,090
Individual Income Tax	633,378,959	616,272,731	1,613,620,940	1,574,265,410	2.5	7,849,200,000	7,320,599,807
Corporate Income & Franchise Tax	79,222,447	74,516,510	107,529,935	98,800,894	8.8	377,500,000	435,097,753
County Foreign Insurance Tax	29,779,109	38,398,590	65,562,325	58,326,099	12.4	270,500,000	280,410,229
Liquor Taxes and Licenses	2,049,846	2,045,216	6,319,096	5,975,936	5.7	25,500,000	25,601,632
Beer Taxes and Licenses	729,095	742,924	2,115,621	2,119,502	(0.2)	8,000,000	7,666,892
Miscellaneous Taxes	256,922	396,833	1,046,046	666,587	56.9	(a)	33,511,425
Interest on Deposits, Taxes and Investments	922,335	496,357	2,251,105	1,177,785	91.1	5,900,000	6,596,264
Licenses, Fees and Permits	6,673,876	7,485,209	22,215,513	22,585,652	(1.6)	(a)	86,944,781
Sales, Services, Leases and Rentals	473,036	709,333	1,058,527	1,289,154	(17.9)	(a)	18,614,650
Refunds	222,187	144,029	2,851,637	563,036	406.5	(a)	6,577,988
Interagency Billings/Inventory	15,099	4,171	24,144	59,409	(59.4)	(a)	907,906
All Other Sources	<u>(2,482,790)</u>	<u>3,082,314</u>	<u>8,660,709</u>	<u>1,724,043</u>	402.3	<u>172,600,000</u>	<u>62,463,932</u>
Total Receipts	912,269,278	922,381,231	2,368,713,504	2,303,743,430	2.8	10,897,100,000	10,432,134,349
Transfers In	<u>79,209,510</u>	<u>85,674,786</u>	<u>516,406,141</u>	<u>526,052,465</u>		<u>---</u>	<u>1,686,112,806</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>991,478,788</u>	<u>1,008,056,017</u>	<u>2,885,119,645</u>	<u>2,829,795,895</u>		<u>\$ 10,897,100,000</u>	<u>\$ 12,118,247,155</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,592,602	82,279,554	258,446,298	257,165,522	0.5		
Expense and Equipment	28,310,310	29,919,952	90,868,798	94,600,950	(3.9)		
Capital Improvements	26,371	316,796	80,808	778,802	(89.6)		
Program Specific	347,111,374	444,371,717	1,439,734,010	1,414,592,541	1.8		
Refunds	<u>36,716,592</u>	<u>31,253,670</u>	<u>125,650,180</u>	<u>128,937,843</u>	(2.5)		
Total Expenditures	493,757,249	588,141,689	1,914,780,094	1,896,075,658	1.0		
Transfers Out	<u>359,619,333</u>	<u>371,346,672</u>	<u>823,406,561</u>	<u>819,139,994</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>853,376,582</u>	<u>959,488,361</u>	<u>2,738,186,655</u>	<u>2,715,215,652</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 138,102,206</u>	<u>\$ 48,567,656</u>	<u>\$ 146,932,990</u>	<u>\$ 114,580,243</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2017

	October 2017	October 2016	Four Months Ended October 17	Four Months Ended October 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 936,212,205	\$ 893,261,323	\$ 4,008,976,733	\$ 3,903,895,500	2.7	\$ 13,170,278,329
Licenses, Fees and Permits	60,293,333	54,144,377	228,913,395	223,858,948	2.3	711,767,325
Sales, Services, Leases and Rentals	77,992,485	64,989,120	337,598,497	298,073,497	13.3	956,890,320
Bond Sale Proceeds	---	---	82,058,284	---	---	102,130,229
Contributions and Intergovernmental	893,906,045	865,696,790	3,569,473,106	3,433,772,129	4.0	10,433,837,733
Interest, Penalties and Unclaimed Properties	43,184,522	62,384,546	75,097,053	86,052,038	(12.7)	174,280,381
Refunds	34,611,971	41,432,025	221,305,291	233,229,117	(5.1)	759,453,989
Interagency Billings/Inventory	22,331,065	20,537,981	79,259,407	83,715,856	(5.3)	242,618,021
Miscellaneous Receipts	34,018,964	36,538,251	183,712,827	198,258,653	(7.3)	717,341,492
Total Receipts	2,102,550,590	2,038,984,413	8,786,394,593	8,460,855,738	3.8	27,268,597,819
Transfers In	647,291,090	718,184,113	2,588,859,599	2,634,854,439		7,196,920,366
TOTAL RECEIPTS AND TRANSFERS IN	2,749,841,680	2,757,168,526	11,375,254,192	11,095,710,177		\$ 34,465,518,185
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	273,492,881	268,235,162	1,089,857,541	1,073,681,715	1.5	
Expense and Equipment	139,470,388	148,499,274	561,124,785	547,542,202	2.5	
Capital Improvements	95,674,955	92,222,308	412,415,972	345,428,606	19.4	
Program Specific	1,651,671,599	1,590,494,174	6,613,062,332	6,557,033,138	0.9	
Refunds	74,476,660	100,829,675	218,578,405	254,357,261	(14.1)	
Total Expenditures	2,234,786,483	2,200,280,593	8,895,039,035	8,778,042,922	1.3	
Transfers Out	647,291,090	718,184,113	2,588,859,599	2,634,854,439		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,882,077,573	2,918,464,706	11,483,898,634	11,412,897,361		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (132,235,893)	\$ (161,296,180)	\$ (108,644,442)	\$ (317,187,184)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2017

	October 2017	October 2016	Four Months Ended October 17	Four Months Ended October 16	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 151,899,459	\$ 155,064,716	\$ 687,357,365	\$ 691,254,639	(0.6)	\$ 2,187,900,000	\$ 2,147,141,090
Individual Income Tax	519,683,856	481,478,253	2,133,304,796	2,055,743,663	3.8	7,849,200,000	7,320,599,807
Corporate Income & Franchise Tax	20,986,876	11,470,304	128,516,811	110,271,198	16.5	377,500,000	435,097,753
County Foreign Insurance Tax	20,420	(9,074)	65,582,745	58,317,025	12.5	270,500,000	280,410,229
Liquor Taxes and Licenses	2,412,920	2,256,220	8,732,016	8,232,156	6.1	25,500,000	25,601,632
Beer Taxes and Licenses	625,214	665,095	2,740,835	2,784,597	(1.6)	8,000,000	7,666,892
Miscellaneous Taxes	376,936	1,142	1,422,982	667,729	113.1	(a)	33,511,425
Interest on Deposits, Taxes and Investments	804,907	362,528	3,056,012	1,540,313	98.4	5,900,000	6,596,264
Licenses, Fees and Permits	6,345,225	6,039,612	28,560,738	28,625,264	(0.2)	(a)	86,944,781
Sales, Services, Leases and Rentals	442,159	318,615	1,500,686	1,607,769	(6.7)	(a)	18,614,650
Refunds	2,768,813	898,790	5,620,450	1,461,826	284.5	(a)	6,577,988
Interagency Billings/Inventory	(4,271)	7,858	19,873	67,267	(70.5)	(a)	907,906
All Other Sources	<u>2,009,833</u>	<u>20,484,168</u>	<u>10,670,542</u>	<u>22,208,211</u>	(52.0)	<u>172,600,000</u>	<u>62,463,932</u>
Total Receipts	708,372,347	679,038,227	3,077,085,851	2,982,781,657	3.2	10,897,100,000	10,432,134,349
Transfers In	<u>253,528,844</u>	<u>329,016,549</u>	<u>769,934,985</u>	<u>855,069,014</u>		---	<u>1,686,112,806</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>961,901,191</u>	<u>1,008,054,776</u>	<u>3,847,020,836</u>	<u>3,837,850,671</u>		<u>\$ 10,897,100,000</u>	<u>\$ 12,118,247,155</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	90,462,235	87,406,895	348,908,533	344,572,417	1.3		
Expense and Equipment	34,849,467	37,281,566	125,718,265	131,882,516	(4.7)		
Capital Improvements	7,840	186,795	88,648	965,597	(90.8)		
Program Specific	520,493,955	527,215,979	1,960,227,965	1,941,808,520	0.9		
Refunds	<u>70,881,407</u>	<u>93,959,924</u>	<u>196,531,587</u>	<u>222,897,767</u>	(11.8)		
Total Expenditures	716,694,904	746,051,159	2,631,474,998	2,642,126,817	(0.4)		
Transfers Out	<u>202,333,740</u>	<u>211,842,017</u>	<u>1,025,740,301</u>	<u>1,030,982,011</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>919,028,644</u>	<u>957,893,176</u>	<u>3,657,215,299</u>	<u>3,673,108,828</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 42,872,547</u>	<u>\$ 50,161,600</u>	<u>\$ 189,805,537</u>	<u>\$ 164,741,843</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2017

	November 2017	November 2016	Five Months Ended November 17	Five Months Ended November 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,030,077,471	\$ 986,821,481	\$ 5,039,054,204	\$ 4,890,716,981	3.0	\$ 13,170,278,329
Licenses, Fees and Permits	58,834,168	57,914,007	287,747,563	281,772,955	2.1	711,767,325
Sales, Services, Leases and Rentals	98,470,214	90,411,789	436,068,711	388,485,286	12.2	956,890,320
Bond Sale Proceeds	---	---	82,058,284	---	---	102,130,229
Contributions and Intergovernmental	1,252,440,173	853,787,153	4,821,913,279	4,287,559,282	12.5	10,433,837,733
Interest, Penalties and Unclaimed Properties	31,846,860	17,719,052	106,943,913	103,771,090	3.1	174,280,381
Refunds	18,559,606	10,381,498	239,864,897	243,610,615	(1.5)	759,453,989
Interagency Billings/Inventory	16,366,458	17,008,692	95,625,865	100,724,548	(5.1)	242,618,021
Miscellaneous Receipts	25,420,000	26,803,679	209,132,827	225,062,332	(7.1)	717,341,492
Total Receipts	2,532,014,950	2,060,847,351	11,318,409,543	10,521,703,089	7.6	27,268,597,819
Transfers In	457,002,219	470,798,281	3,045,861,818	3,105,652,720		7,196,920,366
TOTAL RECEIPTS AND TRANSFERS IN	2,989,017,169	2,531,645,632	14,364,271,361	13,627,355,809		\$ 34,465,518,185
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	272,194,809	269,779,465	1,362,052,350	1,343,461,180	1.4	
Expense and Equipment	137,938,954	145,373,952	699,063,739	692,916,154	0.9	
Capital Improvements	89,822,981	75,305,532	502,238,953	420,734,138	19.4	
Program Specific	2,054,313,150	1,646,367,000	8,667,375,482	8,203,400,138	5.7	
Refunds	64,523,911	81,726,784	283,102,316	336,084,045	(15.8)	
Total Expenditures	2,618,793,805	2,218,552,733	11,513,832,840	10,996,595,655	4.7	
Transfers Out	457,002,219	470,798,281	3,045,861,818	3,105,652,720		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,075,796,024	2,689,351,014	14,559,694,658	14,102,248,375		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (86,778,855)	\$ (157,705,382)	\$ (195,423,297)	\$ (474,892,566)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2017

	November 2017	November 2016	Five Months Ended November 17	Five Months Ended November 16	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 200,913,428	\$ 191,229,454	\$ 888,270,793	\$ 882,484,093	0.7	\$ 2,187,900,000	\$ 2,147,141,090
Individual Income Tax	554,064,327	536,781,204	2,687,369,123	2,592,524,867	3.7	7,849,200,000	7,320,599,807
Corporate Income & Franchise Tax	9,330,287	7,912,933	137,847,098	118,184,131	16.6	377,500,000	435,097,753
County Foreign Insurance Tax	16,787,031	9,544,469	82,369,776	67,861,494	21.4	270,500,000	280,410,229
Liquor Taxes and Licenses	2,100,553	1,763,056	10,832,569	9,995,212	8.4	25,500,000	25,601,632
Beer Taxes and Licenses	616,064	563,908	3,356,899	3,348,505	0.3	8,000,000	7,666,892
Miscellaneous Taxes	517,030	700,548	1,940,012	1,368,277	41.8	(a)	33,511,425
Interest on Deposits, Taxes and Investments	726,173	469,932	3,782,185	2,010,245	88.1	5,900,000	6,596,264
Licenses, Fees and Permits	5,640,515	5,543,239	34,201,253	34,168,503	0.1	(a)	86,944,781
Sales, Services, Leases and Rentals	420,131	592,600	1,920,817	2,200,369	(12.7)	(a)	18,614,650
Refunds	487,811	187,665	6,108,261	1,649,491	270.3	(a)	6,577,988
Interagency Billings/Inventory	6,031	15,316	25,904	82,583	(68.6)	(a)	907,906
All Other Sources	12,250,288	3,812,148	22,920,830	26,020,359	(11.9)	172,600,000	62,463,932
Total Receipts	803,859,669	759,116,472	3,880,945,520	3,741,898,129	3.7	10,897,100,000	10,432,134,349
Transfers In	71,711,333	79,912,539	841,646,318	934,981,553		---	1,686,112,806
TOTAL RECEIPTS AND TRANSFERS IN	875,571,002	839,029,011	4,722,591,838	4,676,879,682		\$ 10,897,100,000	\$ 12,118,247,155
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	88,103,734	87,625,507	437,012,267	432,197,924	1.1		
Expense and Equipment	28,387,676	31,193,565	154,105,941	163,076,081	(5.5)		
Capital Improvements	7,840	360,158	96,488	1,325,755	(92.7)		
Program Specific	588,368,079	517,440,522	2,548,596,044	2,459,249,042	3.6		
Refunds	59,904,905	71,922,932	256,436,492	294,820,699	(13.0)		
Total Expenditures	764,772,234	708,542,684	3,396,247,232	3,350,669,501	1.4		
Transfers Out	194,507,053	203,393,297	1,220,247,354	1,234,375,308			
TOTAL EXPENDITURES AND TRANSFERS OUT	959,279,287	911,935,981	4,616,494,586	4,585,044,809			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (83,708,285)	\$ (72,906,970)	\$ 106,097,252	\$ 91,834,873			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2017

	December 2017	December 2016	Six Months Ended December 17	Six Months Ended December 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,074,307,377	\$ 1,073,196,636	\$ 6,113,361,581	\$ 5,963,913,617	2.5	\$ 13,170,278,329
Licenses, Fees and Permits	57,692,963	55,413,113	345,440,526	337,186,068	2.4	711,767,325
Sales, Services, Leases and Rentals	89,041,822	73,239,786	525,110,533	461,725,072	13.7	956,890,320
Bond Sale Proceeds	---	102,130,224	82,058,284	102,130,224	(19.7)	102,130,229
Contributions and Intergovernmental	733,099,064	958,710,925	5,555,012,343	5,246,270,207	5.9	10,433,837,733
Interest, Penalties and Unclaimed Properties	7,015,545	7,859,022	113,959,458	111,630,112	2.1	174,280,381
Refunds	131,346,843	107,550,274	371,211,740	351,160,889	5.7	759,453,989
Interagency Billings/Inventory	16,203,432	18,465,027	111,829,297	119,189,575	(6.2)	242,618,021
Miscellaneous Receipts	37,872,734	33,467,506	247,005,561	258,529,838	(4.5)	717,341,492
Total Receipts	2,146,579,780	2,430,032,513	13,464,989,323	12,951,735,602	4.0	27,268,597,819
Transfers In	456,908,825	523,923,664	3,502,770,643	3,629,576,384		7,196,920,366
TOTAL RECEIPTS AND TRANSFERS IN	2,603,488,605	2,953,956,177	16,967,759,966	16,581,311,986		\$ 34,465,518,185
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	275,425,612	271,912,467	1,637,477,962	1,615,373,647	1.4	
Expense and Equipment	126,573,538	136,949,420	825,637,277	829,865,574	(0.5)	
Capital Improvements	54,950,517	53,145,925	557,189,470	473,880,063	17.6	
Program Specific	1,330,921,916	1,740,417,109	9,998,297,398	9,943,817,247	0.5	
Refunds	49,816,761	49,994,250	332,919,077	386,078,295	(13.8)	
Total Expenditures	1,837,688,344	2,252,419,171	13,351,521,184	13,249,014,826	0.8	
Transfers Out	456,908,825	523,923,664	3,502,770,643	3,629,576,384		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,294,597,169	2,776,342,835	16,854,291,827	16,878,591,210		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 308,891,436	\$ 177,613,342	\$ 113,468,139	\$ (297,279,224)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2017

	December 2017	December 2016	Six Months Ended December 17	Six Months Ended December 16	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 172,824,883	\$ 170,300,820	\$ 1,061,095,676	\$ 1,052,784,913	0.8	\$ 2,187,900,000	\$ 2,147,141,090
Individual Income Tax	535,402,233	559,642,567	3,222,771,356	3,152,167,434	2.2	7,849,200,000	7,320,599,807
Corporate Income & Franchise Tax	89,684,054	61,716,456	227,531,152	179,900,587	26.5	377,500,000	435,097,753
County Foreign Insurance Tax	46,210,819	49,499,736	128,580,595	117,361,230	9.6	270,500,000	280,410,229
Liquor Taxes and Licenses	2,356,380	2,339,882	13,188,949	12,335,094	6.9	25,500,000	25,601,632
Beer Taxes and Licenses	590,105	562,125	3,947,004	3,910,630	0.9	8,000,000	7,666,892
Miscellaneous Taxes	(389)	184,260	1,939,623	1,552,537	24.9	(a)	33,511,425
Interest on Deposits, Taxes and Investments	690,441	501,320	4,472,626	2,511,565	78.1	5,900,000	6,596,264
Licenses, Fees and Permits	7,348,884	7,057,919	41,550,137	41,226,422	0.8	(a)	86,944,781
Sales, Services, Leases and Rentals	470,908	551,324	2,391,725	2,751,693	(13.1)	(a)	18,614,650
Refunds	805,797	1,738,689	6,914,058	3,388,180	104.1	(a)	6,577,988
Interagency Billings/Inventory	14,077	6,617	39,981	89,200	(55.2)	(a)	907,906
All Other Sources	(2,162,976)	3,279,073	20,757,854	29,299,432	(29.2)	172,600,000	62,463,932
Total Receipts	854,235,216	857,380,788	4,735,180,736	4,599,278,917	3.0	10,897,100,000	10,432,134,349
Transfers In	81,231,730	133,510,529	922,878,048	1,068,492,082		---	1,686,112,806
TOTAL RECEIPTS AND TRANSFERS IN	935,466,946	990,891,317	5,658,058,784	5,667,770,999		\$ 10,897,100,000	\$ 12,118,247,155
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,468,902	85,190,064	519,481,169	517,387,988	0.4		
Expense and Equipment	28,309,535	30,295,877	182,415,476	193,371,958	(5.7)		
Capital Improvements	16,160	(1,431)	112,648	1,324,324	(91.5)		
Program Specific	431,773,193	510,126,297	2,980,369,237	2,969,375,339	0.4		
Refunds	41,069,457	44,279,721	297,505,949	339,100,420	(12.3)		
Total Expenditures	583,637,247	669,890,528	3,979,884,479	4,020,560,029	(1.0)		
Transfers Out	190,703,170	205,963,052	1,410,950,524	1,440,338,360			
TOTAL EXPENDITURES AND TRANSFERS OUT	774,340,417	875,853,580	5,390,835,003	5,460,898,389			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 161,126,529	\$ 115,037,737	\$ 267,223,781	\$ 206,872,610			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.